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available funds for the account of the County as rent for the Project, a sum equal to the amount payable on such date as interest or principal and interest upon the Series 1980 Note as provided in the Note Ordinance.

In any event each rental payment under this Section shall be sufficient to pay the total amount of interest and principal (whether at maturity or by prepayment as provided in the Note Ordinance) payable on each such payment date, and if at any payment date the rental payment is insufficient to make required payments of principal (whether at maturity or by prepayment as provided in the Note Ordinance) and interest and prepayment penalty, if any, on the Notes on such date the Lessee will forthwith pay any such deficiency; provided that any amount at any time held for application to the payments as they become due on the Notes in accordance with the provisions of the Note Ordinance (whether on the stated date of the required payments set forth in the Note Ordinance or the date of prepayment in accordance with the provisions of the Note Ordinance) shall, except as otherwise provided in this Agreement, be credited against the next rental payment to the extent such amount is in excess of the amount required for payments on account of the Notes theretofore due; and provided further, that if the amount held by the Mortgagee for application as aforesaid should be sufficient to pay at the times required the principal of and interest on the

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